

Deferred Compensation Trust Fund
Schedule of Net Assets Available for Deferred Compensation

December 31, 1999
(Amounts in thousands)

ASSETS	1999	1998
Investments.....	\$ 3,129,533	\$ 2,476,945
Employee contributions receivable.....	4,137	3,453
Total assets.....	<u>\$ 3,133,670</u>	<u>\$ 2,480,398</u>
 LIABILITIES		
Liabilities:		
Accounts payable.....	\$ -	\$ -
Total liabilities.....	<u>-</u>	<u>-</u>
Net assets available for plan benefits (fund balance reserved for deferred compensation).....	<u>\$ 3,133,670</u>	<u>\$ 2,480,398</u>